

**TOWN OF DENTON, MD
SEWER FUND BUDGET FY2027**

Adopted 6/4/2026

	2025 - 2026 ADOPTED	2026 - 2027 DRAFT
REVENUES	7/3/2025	5/20/2026
OTHER BANK INTEREST	650	10150
OTHER MISCELLANEOUS INCOME	500	0
OTHER OUTSIDE REVENUE ^		
BAY RESTORATION FEE	123,004	124,351
CONNECTIONS	77,500	61,500
SERVICE CHARGES	904,000	1,142,251
QUARTERLY BASE FEE	419,550	520,092
VACANT LOT AVAILABILITY FEE	10,500	12,000
1% COMMERCIAL SURCHARGE	22	22
TRANSFER FROM WATER	0	0
MDE REVENUE - O&M GRANT	0	0
MDE REVENUE - SLUDGE MGMT GRANT	0	250,000
BALANCE FORWARD SEWER CAPITAL	632,563	632,563
	0	0
TOTAL REVENUES	2,168,289	2,752,929
EXPENDITURES		
GENERAL OPERATING EXPENSES	924,573	948,005
BAY RESTORATION FEE	123,004	124,351
CAPITAL OUTLAY - VEHICLE	35,000	30,000
CAPITAL OUTLAY - OTHER	50,000	138,000
WASTEWATER TREATMENT PLANT	316,450	329,150
SECOND STREET PS	31,400	47,400
WILMUTH STREET PS	9,025	9,525
FAIRFIELD PS	4,975	4,975
INDUSTRIAL PARK PS	8,500	8,500
WESLEYAN PS	26,900	26,900
CATTAIL COMMONS PS	7,850	7,850
LOCKERMAN PS	6,750	6,750
CROUSE PARK PS	800	800
GOOSE CREEK PS	5,750	5,750
LEGION ROAD PS	7,700	7,700
SLUDGE MGMT GRANT	-	250,000
DEBT	70,533	66,422
RESERVE	539,079	740,851
TOTAL EXPENDITURES	2,168,289	2,752,929

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